To the Clerk of Wabaunsee County, State of Kansas We, the undersigned, officers of

Wabaunsee County

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2015; and (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

		r		2015 Adopted Budget	
Table of Contactor		Page	Budget Authority	Amount of 2014	County Clerk's
Table of Contents: Computation to Determine Limit	- F 2016	No.	for Expenditures	Ad Valorem Tax	Use Only
Allocation of Vehicle Taxes	Tor 2015	2	4		
Schedule of Transfers		3 4	-		
Statement of Indebtedness		5	-		
Statement of Lease-Purchases		6	1		
Fund	K.S.A.		 		
General	79-1946	7	2,080,298	1,327,789	101/50
Road & Bridge	79-1946	8	2,001,087	1,210,799	1
Health	65-204	9	254,266	147,082	12110
Noxious Weed	2-1318	9	306,276	113,844	
Extension Council	2-610	10	137,252		1 10
Regional Library	12-1234	10		124,357	1700
Election	19-3435a	11	102,061	92,558	11014
Appraiser Cost	19-34354	11	46,404	40,131	200
Mental Health	19-4011		139,311	125,252	1100
Elderly		12	43,147	34,443	<u> </u>
· · · · · · · · · · · · · · · · · · ·	12-1680	12	84,504	75,896	.997
Liability Defense	75-6110	13	35,247	24,515	. 322
Mental Retardation	19-4011	13	10,092	9,143	.120
Bond & Interest #1	10-113	14	122,973	98,318	1.298
Bond & Interest #2	10-113	14			
Economic Development	19-4102	15	62,247	44,428	584
Imployee Benefits	12-16,102	15	1,161,551	998,624	13.124
Reg Library Emp Benefits	12-16,102	16	12,542	11,398	157
Capital Improvements	19-120	16	105,139	37,948	.500
Public Transportation		17	60,182	18,091	.238
Parks & Recreation		18	4,309		
Noxious Weed Capital Outlay		18	68,941		·
Court Trustee Operations		19	2,119		
911		19	13,757		
911 -Wireless		20			
Saddle Creek Glen Oaks B&I	 	20	12,325		
R&B Special Sales Tax Fund Public Transport Cap Outlay		21	1,325,589		
11 Coordinating Council		21	85,816		
11 Cooldinating Council		22	127,066		
Von-Budgeted Funds-A		23	117		
Non-Budgeted Funds-B		24		700	<u>-</u>
		#REF!			·····
Totals		xxxxx	8,404,501	4,534,616	59,594
Budget Summary		25	-,,	1,5510	
***		#REF!		1	County Clerk's Use Only
Veighborhood Revitalization Reba	ate.	26	Vote publication required?	No	76 091 992

Assisted by:
Pottberg Gassman &
Hoffman, Chartered
Address:
505 NW 3rd, Suite 1
Abilene, KS 67410
imail:
gassman@pgh-cpa.com

Artest: Petoler 7 2014 Gounty Clerk Today Allen 818-14

Assessed Valuation

Amount of Levy

Wabaunsee County

Computation to Determine Limit for 2015

	Total tax levy amount in 2014 budget	+ \$	4,521,643
2.	Debt service levy in 2014 budget	- \$	100.785
3.	Tax levy excluding debt service	\$	100,785 4,420,858
	2014 Valuation Information for Valuation Adjustments	-	
	2014 Valuation Information for Valuation Adjustments		
4.	New improvements for 2014: + 525,155		
5.	Increase in personal property for 2014:		
	5a. Personal property 2014 + 1,425,510		
	5b. Personal property 2013 - 2,095,439		
	5c. Increase in personal property (5a minus 5b) + (Use Only if > 0)		
	(Use Only if > 0)		
6.	Valuation of property that has changed in use during 2014: 236,582		
_			
7.	Total valuation adjustment (sum of 4, 5c, and 6) 761,737		
8.	Total estimated valuation July 1,2014 75,895,817		
9.	Total valuation less valuation adjustment (8 minus 7) 75,134,080		
. ^			
10.	Factor for increase (7 divided by 9) 0.01014		
11.	Amount of increase (10 times 3)	+ \$	44,820
		~ –	11,020
12.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ =	4,465,678
13.	Debt service levy in this 2015 budget		98,318
		-	90,310
14.	2015 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	_	4,563,996
15	Consumer Price Index for all urban consumers for calendar year 2013		
15,	Consumer Tree findex for all urban consumers for calendar year 2013	-	1.50%
16.	Consumer Price Index adjustment (3 times 15)	\$	66,313
1.7		_	
1/.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication (14 plus 16)	on.¹	
	(17 plus 10)	\$ =	4,630,309

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Wabaunsee County

Budgeted Funds	Budget Tax	Allo	Allocation for Year 2015	2015
for 2014	for 2013	MVT	RVT	16/20M Veh
General	1,177,871	113,546	1,904	7,196
Road & Bridge	1,427,069	137,571	2,308	8,720
Health	142,746	13,761	231	872
Noxious Weed	113,580	10,949	184	694
Extension Council	123,837	11,938	200	757
Regional Library	91,254	262,8	148	558
Election	40,872	3,940	99	250
Appraiser Cost	114,601	11,048	185	700
Mental Health	35,459	3,418	57	217
Elderly	77,049	7,428	125	471
Liability Defense	23,540	2,269	38	144
Mental Retardation	9,110	878	15	56
Bond & Interest #1	100,785	9,716	163	616
Bond & Interest #2				
Economic Development	48,483	4,674	78	296
Employee Benefits	929,349	89,590	1,503	5,679
Reg Library Emp Benefit	10,982	1,059	18	19
Capital Improvements	37,860	3,650	61	231
Public Transportation	17,196	1,658	28	105
, ·			0 10 1	
IOTAL	4,521,643	435,890	7,312	27,629

County Treas Motor Vehicle Estimate 435,890

County Treasurers Recreational Vehicle Estimate 7,312

County Treasurers 16/20M Vehicle Estimate 27,629

Motor Vehicle Factor

Recreational Vehicle Factor 0.00162

0.09640

16/20M Vehicle Factor

0.00611

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed	Transfers
				Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
Bond & Interest #2	General		7,122	-	79-2958
L					
					
	Total	0	7,122	0	
	Adjustments*				
	Adjusted Totals	0	7,122	0	

^{*}Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

Wabaunsee County

STATEMENT OF INDEBTEDNESS

of of of Debt Issue General Obligation: Subdivision Series 2004 5/12/2004 Refunding Series 2005A 5/27/2005	<u></u>						and unower		,	and an and
			Amount	Outstanding	Date	Date Due	20	2014	2(2015
	e Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
	004 10/1/2019	4.00-6.00	140,408	59,000	4/1 & 10/1	10/1	2,703	9,000	2,320	10,000
	005 10/1/2017	3.25-4.05	915,000	395,000	4/1 & 10/1	10/1	15,568	000,56	11,958	95,000
										•
11.1										
Total G.O. Bonds				454,000			18,271	104,000	14,278	105,000
Revenue Bonds:										
	-									
er die der eine eine der der er er eine eine eine eine eine eine e										
The second secon										
Total Revenue Bonds				0			0	0	0	0
Other:										
	-									
Total Other				0			0	0	0	0
Total Indebtedness				454,000			18,271	104,000	14,278	105,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				 Γ	1	,		,	,	 		 	 		 	 	
Payments Due	2013		***														0
Payments Due	7014																Č
Principal Balance On	Jan 1,2014																0
Total Amount Financed	(Beginning Principal)																Totals
Interest Rate	1						-							-			
Term of Contract	(IMODILIS)																
Contract	Dale					 											
Items	rurcnased																

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

roposed Budget Year for 2015 163,563 EXXXXXXXXXXXXXX 0 113,546 1,904 7,196 0 0
163,563 XXXXXXXXXXXXXX 0 113,546 1,904 7,196 0 0
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5,000
5,000
588,946
752,509

Page No. 7

FUND	PAGE .	- GENERAL
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	7. 7.			
Adopted Budget	Prior Year	Current Year	Proposed Budget	
General	Actual for 2013	Estimate for 2014	Year for 2015	
Resources Available:	2,159,146	2,153,669	752,509	
Expenditures:				
County Commission	64,368	64,000	65,000	
County Clerk	106,545	110,700		
County Treasurer	84,954	90,900	91,900	I
County Attorney/Counselor	99,041	97,200	99,900	
Register of Deeds	79,663	80,812	87,124	
Sheriff	914,881	989,086	996,113	
District Court	72,966	85,882	85,882	
Courthouse General	88,635	90,880	90,880	
Emergency Services	34,295	45,190	46,958	
Planning & Zoning	37,065	38,621	40,777	
Subtotal	1,582,413	1,693,271	1,718,034	
Audit 9 Dudast	20.001	22.000	26.000	/
Audit & Budget	30,821	32,000	36,000	
911 Clerk	2,345	3,000	3,000	
Soil Conservation	25,000	25,000	28,000	
Coronors & Autopsies	10,323	25,000	25,000	
Solid Waste	7,235	10,000	10,000	
Allocable	25,657	30,000	30,000	
Health	2,420	44,000	44,000	
County Fair	19,900	19,900	19,900	
Juvenile Detention	12,083	13,000	13,000	
Historical	10,000	10,000	10,000	() by I form
Technology	38,545	55,000	55,000	1. now in 2019
Courthouse Maintenance	0	0	60,000	new in 2015
				and the second s
77.11				
Neighborhood Revitalization Rebate	21,642	17,435	13,364	
Miscellaneous	17,315	12,500	15,000	
Does miscellaneous exceed 10% of Total F				
Total Expenditures	1,805,699	1,990,106	2,080,298	
Unencumbered Cash Balance Dec 31	353,447		XXXXXXXXXXXXXXXX	
2013/2014/2015 Budget Authority Amoun	1,889,466	1,990,106	2,080,298	
		Appropriated Balance		
	Total Expenditu	re/Non-Appr Balance	2,080,298	
		Tax Required	1,327,789	
De	linquent Comp, Rate:	0.0%	0	
	Amount of 2	014 Ad Valorem Tax	1,327,789	

Page No. 7a

FUND PAGE - GENERAL DETAIL

Adopted Dudget	Delay Vany	Comment Vees	Duamanad Duduk	1
Adopted Budget	Prior Year Actual for 2013	Current Year	Proposed Budget	
General Fund - Detail Expenditures Expenditures:	Actual for 2013	Estimate for 2014	Year for 2015	┨
County Commission				1
Salaries	42 511	46,000	46,000	-
	43,511	46,000	46,000	-
Contractual	17,820	15,000	16,000	-
Commodities	3,037	2,000	2,000	4
Capital Outlay	0	1,000	1,000	-
Total	64,368	64,000	65,000	ر ا
County Clerk	04,308	04,000	05,000	ľ
Salaries	100,023	103,000	106,200	┨
Contractual	4,617	4,200	3,800	l
Commodities	1,905	3,200	3,000	┨
Capital Outlay	1,903	3,200	500	{
Total	106,545	110,700	113,500	1
County Treasurer	100,545	110,700	113,300	1
Salaries	70,900	71,140	72,140	1
Contractual	11,812	14,760	14,260	ł
Commodities	2,242	3,000	3,000	1
Capital Outlay	2,242	2,000	2,500	
Total	84,954	90,900	91,900	./
County Attorney/Counselor	04,954	90,900	91,900	-
Salaries	86,457	85,200	87,400	1
Contractual	10,477	10,400	11,100	ł
Commodities	1,211	1,600	1,400	1
Capital Outlay	896	1,000		i
Total	99,041	97,200	99,900	۱.,
Register of Deeds	77,041	97,200	99,900	V
Salaries	71,898	73,062	78,824	1
Contractual	4,110	4,500	4,500	\cdot
Commodities	3,655	3,250	3,800	1
Capital Outlay	0,000	3,230	3,800	-
Total	79,663	80,812	87,124	
Sheriff	79,003	80,812	07,124	\sim
Salaries	633,719	739,586	761,613	┨
Contractual	85,330	98,500	98,500	
Commodities	95,652	96,500	96,500	ł
Capital Outlay	100,180	54,500	39,500	┨
Total	914,881	989,086	996,113	ر ، ا
District Court	714,001	769,060	990,113	۲
Salaries	0	0	0	1
Contractual	61,817	72,784	79,942	1
Commodities	2,749	4,200	4,200	1
Capital Outlay	8,400	8,898		1
Total	72,966		1,740	١,,
Courthouse General	12,900	85,882	85,882	′
Salaries	27.240	20.000	20.000	ł
Contractual	27,340	29,880	29,880	1
	53,046	51,000	51,000	-
Commodities Conital Outles	8,222	9,000	9,000	-
Capital Outlay	27	1,000	1,000	1
Total	88,635	90,880	90,880	1
Total - Page 7b	1,511,053	1 600 460	1 620 200	1
Total - Lago 10	1,311,033	1,609,460	1,630,299	J

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget	
General Fund - Detail Expend	Actual for 2013	Estimate for 2014	Year for 2015	
Expenditures:				
Emergency Services			· ·	
Salaries	24,091	27,490	27,908	١
Contractual	7,524	12,350	14,200	`
Commodities	1,444	3,100	2,600	
Capital Outlay	1,236	2,250	2,250	
Total	34,295	45,190	46,958	/
Planning & Zoning				
Salaries	31,252	31,871	32,927	
Contractual	5,804	6,000	7,100	
Commodities	9	450	450	
Capital Outlay	0	′ 300	300	
Total	37,065	38,621	40,777	L
Total - Page 7c	71,360	83,811	87,735	
Total - Page7b	1,511,053	1,609,460	1,630,299	
Total Detail Expenditures**	1,582,413	1,693,271	1,718,034	

^{**} Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

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Wabaunsee County 2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Prior Year	Current Year	Proposed Budget
		Year for 2015
41,297	510,207	368,922
	1,427,069	xxxxxxxxxxxxxx
	0	0
		137,571
	2,278	2,308
		8,720
245,366	250,224	252,767
0	0	0
		0
92,511		0
0		0
20,000	20,000	20,000
···		
~~~		
· · · · · · · · · · · · · · · · · · ·	····	
1.500	0	0
1,500		
1,773,709	1.835.225	421,366
1,815,006		790,288
	1,268,611 10,944 122,718 2,116 9,943 245,366 0 0 20,000 1,773,709	Actual for 2013 Estimate for 2014 41,297 510,207  1,268,611 1,427,069 10,944 0 122,718 127,815 2,116 2,278 9,943 7,839 245,366 250,224 0 0 0 92,511 0 0 20,000 20,000  1,773,709 1,835,225

Wabaunsee County 2015

FUND	PAGE -	ROAD
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Road & Bridge   Actual for 2013   Estimate for 2014   Year for 2015   Resources Available:	FUND PAGE - ROAD			<del></del>
Resources Available:   1,815,006   2,345,432   790,0     Expenditures:   330,564   413,000   425,3     Contractual   53,957   94,600   94,6     Capital Outlay   36,819   237,786   258,9     Capital Outlay   36,819   237,786   237,786   237,786     Capital Outlay   36,819   237,786   237,786   237,786   237,786   237,786   237,786   237,786   237,786   237,786   237,786   237,786   237,786   237,786   237,786   237,786   237,786	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures:   330,564   413,000   425,35   443,000   425,35   446,00   94,60   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   246,00   2				
Salaries   330,564   413,000   425,33		1,815,006	2,345,432	790,288
Contractual   53,957   94,600   94,6				
Commodities				425,390
Capital Outlay   36,819   237,786   258,9				94,600
Neighborhood Revitalization Rebate		861,219	1,210,000	1,210,000
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Capital Outlay	36,819	237,786	258,910
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		•		
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	· · ·			
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			•	
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			A-11"-110-110-1	
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			<del></del>	
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		· · · · · · · · · · · · · · · · · · ·		- 1884
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			-	
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	·			
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous   Does miscellaneous exceed 10% of Total E     Total Expenditures   1,304,799   1,976,510   2,001,6     Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Naighborhood Davitalization Dahata	22.240	21 124	10 107
Does miscellaneous exceed 10% of Total E		22,240	21,124	12,18/
Total Expenditures				
Unencumbered Cash Balance Dec 31   510,207   368,922   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		1 001 000	4.0=4.515	4 004 00-
2013/2014/2015 Budget Authority Amoun   1,882,386   1,976,510   2,001,6     Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   2,001,6     Tax Required   1,210,7     Delinquent Comp Rate: 0.0%				2,001,087
Non-Appropriated Balance  Total Expenditure/Non-Appr Balance  Tax Required 1,210,  Delinquent Comp Rate: 0.0%				
Total Expenditure/Non-Appr Balance 2,001,  Tax Required 1,210,  Delinquent Comp Rate: 0.0%	2013/2014/2015 Budget Authority Amoun			2,001,087
Tax Required 1,210,7 Delinquent Comp Rate: 0.0%				
Delinquent Comp Rate: 0.0%		Total Expenditu		
			Tax Required	
	De	elinquent Comp Rate:	0.0%	0
Amount of 2014 Ad Valorem Tax 1,210,				1,210,799

FUND PAGE	FOR FU	NDS WITH	IAT	AX LEVY	ľ

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	10,130	12,000
Receipts;			12000
Ad Valorem Tax	132,741	142,746	xxxxxxxxxxxxxxx
Delinquent Tax	1,223	0	0.
Motor Vehicle Tax	13,051	13,373	13,761
Recreational Vehicle Tax	225	238	
16/20 M Vehicle Tax	987	820	872
Rental Vehicle Excise Tax	0	0	
Grants & Contracts	145,197	45,950	36,320
General Reimbursements	2,420	33,870	44,000
PHEP Contract	13,247	102,568	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	309,091	339,565	95,184
Resources Available:	309,091	349,695	107,184
Expenditures:			
Salaries	181,229	168,483	176,138
Contractual	17,906	26,950	
Commodities	14,842	18,600	17,600
Capital Outlay	0	1,900	13,900
Environmental Sanitation	0	17,081	17,640
PHEP Contract	82,657	102,568	0
Neighborhood Revitalization Rebate	2,327	2,113	1,480
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	298,961	337,695	
Unencumbered Cash Balance Dec 31	10,130		XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	302,494	349,695	
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	·····
_		Tax Required	147,082
De	dinquent Comp Rate:	0.0%	0
	Amount of 2	014 Ad Valorem Tax	147,082

			———·
Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	31,572	68,071	53,49
Receipts;			
Ad Valorem Tax	107,381	113,580	XXXXXXXXXXXXXXXX
Delinquent Tax	1,041	0	
Motor Vehicle Tax	11.074	10,821	10,94
Recreational Vehicle Tax	191	193	
16/20 M Vehicle Tax	857	664	
Rental Vehicle Excise Tax	0	0	
Collections	106,664	147,369	127,11
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I		<del></del>	
Total Receipts	227,208	272,627	138,94
Resources Available:	258,780	340,698	
Expenditures:			
Salaries	65,073	69,126	71,13
Contractual	31,942	13,750	
Commodities	71,483	180,650	<del></del>
Capital Outlay	329	2,000	
Mowing	20,000	20,000	
Neighborhood Revitalization Rebate	1,882	1,681	1,14
Miscellaneous	1,002	1,001	1,14
Does miscellaneous exceed 10% of Total I			
Total Expenditures	190,709	107.107	206 27
Unencumbered Cash Balance Dec 31	68,071		306,2
2013/2014/2015 Budget Authority Amoun	269,650	287,207	
2013/2014/2013 Budget Aumority Amoun		287,207 Appropriated Balance	
	rotai Expenditu	re/Non-Appr Balance	
-	linguant Cama Balar	Tax Required	113,84

Tax Required 0.0%

Delinquent Comp Rate: 0.0%
Amount of 2014 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Extension Council	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan I	1,408	235	0
Receipts:			
Ad Valorem Tax	120,990	123,837	xxxxxxxxxxxxxx
Delinquent Tax	1,251	607	0
Motor Vehicle Tax	13,426	12,189	11,938
Recreational Vehicle Tax	231	217	200
16/20 M Vehicle Tax	1,050	748	757
Rental Vehicle Excise Tax	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	136,948	137,598	12,895
Resources Available:	138,356	137,833	12,895
Expenditures:		-	
Appropriation	136,000	136,000	136,000
		······································	
Neighborhood Revitalization Rebate	2,121	1.833	1,252
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	138,121	137,833	137,252
Unencumbered Cash Balance Dec 31	235		XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	137,362	137,833	137,252
- , ,		Appropriated Balance	
See Tab A	Total Expenditu	re/Non-Appr Balance	137,252
	•	Tax Required	
			,
De	linquent Comp Rate:	0.0%	1 0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Regional Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,155	272	0
Receipts:			
Ad Valorem Tax	86,104	91,254	XXXXXXXXXXXXXXXXX
Delinquent Tax	998	375	0
Motor Vehicle Tax	9,667	8,679	8,797
Recreational Vehicle Tax	166	155	148
16/20 M Vehicle Tax	753	532	558
Rental Vehicle Excise Tax	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	97,688	100,995	9,503
Resources Available:	98,843	101,267	9,503
Expenditures:			
Appropriation	97,061	99,916	101,129
Neighborhood Revitalization Rebate	1,510	1,351	932
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	98,571	101,267	102,061
Unencumbered Cash Balance Dec 31	272		XXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	98,032	101,267	102,061
		Appropriated Balance	
0 00 1 4	TD - 1 TD - 111	07 1 5 1	

See Tab A

Total Expenditure/Non-Appr Balance

Tax Required

92,558

92,558

Delinquent Comp Rate: 0.0%
Amount of 2014 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Election	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	11,143	8,006	2,017
Receipts:			
Ad Valorem Tax	34,453	40,872	xxxxxxxxxxxxxx
Delinquent Tax	462	0	0
Motor Vehicle Tax	4,557	3,469	3,940
Recreational Vehicle Tax	78	62	66
16/20 M Vehicle Tax	229	213	250
Rental Vehicle Excise Tax	0	0	0
Collections	22	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	39,801	44,616	4,256
Resources Available:	50,944	52,622	6,273
Expenditures:			
Salaries	12,728	20,000	17,500
Contractual	11,831	17,500	18,000
Commodities	3,172	7,500	5,500
Capital Outlay	14,603	5,000	5,000
Neighborhood Revitalization Rebate	604	605	404
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	42,938	50,605	46,404
Unencumbered Cash Balance Dec 31	8,006	2,017	XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	45,388	50,605	46,404
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	46,404
		Tax Required	40,131
De	linquent Comp Rate;	0.0%	0
	Amount of 2	014 Ad Valorem Tax	40,131

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraiser Cost	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	26,191	10,804	2,126
Receipts:			
Ad Valorem Tax	100,862	114,601	xxxxxxxxxxxxxx
Delinquent Tax	893	0	0
Motor Vehicle Tax	10,930	10,159	11,048
Recreational Vehicle Tax	189	181	185
16/20 M Vehicle Tax	976	623	700
Rental Vehicle Excise Tax	0	0	0
Collections	4,137	4,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I	,		
Total Receipts	117,987	129,564	11,933
Resources Available:	144,178	140,368	14,059
Expenditures:			
Salaries	89,527	100,296	101,800
Contractual	23,959	28,050	28,050
Commodities	8,277	5,000	
Capital Outlay	9,843	3,200	3,200
Neighborhood Revitalization Rebate	1,768	1,696	1,261
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	133,374	138,242	139,311
Unencumbered Cash Balance Dec 31	10,804	2,126	xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	134,730	138,242	139,311
_		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	139,311
		Tax Required	125,252
De	linquent Comp Rate:	0.0%	(
	Amount of 2	014 Ad Valorem Tax	125,252

125,252

Delinquent Comp Rate: 0.0%
Amount of 2014 Ad Valorem Tax Page No. 11

FUND PAGE FOR FUNDS WITH A TAX LE	
	71.7

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan I	1,249	2,761	1,512
Receipts:			
Ad Valorem Tax	28,654	35,459	XXXXXXXXXXXXXXX
Delinquent Tax	248	Ö	0
Motor Vehicle Tax	2,795	2,889	3,418
Recreational Vehicle Tax	48	51	57
16/20 M Vehicle Tax	225	177	217
Rental Vehicle Excise Tax	0	0	0
Alcohol Tax	4,244	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	36,214	42,076	7,192
Resources Available:	37,463	44,837	8,704
Expenditures:	37,403	44,007	0,704
Appropriation	34,200	42,800	42,800
Neighborhood Revitalization Rebate	502	525	347
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	34,702	43,325	
Unencumbered Cash Balance Dec 31	2,761		XXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	35,499	43,325	
		Appropriated Balance	
	rotat Expenditu	re/Non-Appr Balance	
	1! C P	Tax Required	34,443
De	linquent Comp Rate:	0.0% 014 Ad Valorem Tax	0
	34,443		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Elderly	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	403	987	584
Receipts:			
Ad Valorem Tax	62,036	77,049	XXXXXXXXXXXXXXXX
Delinquent Tax	659	0	0
Motor Vehicle Tax	7,094	6,250	7,428
Recreational Vehicle Tax	123	111	125
16/20 M Vehicle Tax	718	383	471,
Rental Vehicle Excise Tax	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	70,630	83,793	
Resources Available:	71,033	84,780	8,608
Expenditures:			
Appropriation	68,958	83,055	83,740
Neighborhood Revitalization Rebate	1,088	1,141	764
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	70,046	84,196	84,504
Unencumbered Cash Balance Dec 31	987		******
2013/2014/2015 Budget Authority Amoun	69,657		
	Non-	Appropriated Balance	l

See Tab A

Page No. 12

Alma	1400.00
Alta Vista	23,000.00
Eskridge	18,127.00
Harveyville	705.00
Maple Hill	24,300.00
McFarland	4,400.00
Paxico	3,923.00

Area Agency
ACA Incentive

Senior Care Act 1,800.00

County Share

Administrative Match 2,500.00

Total 80,155

Not sure why 83,740 budgeted, Will need to discuss with Auditor But will be nice to have the cash Carry over at end of 2015.

FUNDINGE FUN FUNDS WITH A LA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Liability Defense	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	23,668	18,548	8,281
Receipts:			
Ad Valorem Tax	14,182	23,540	xxxxxxxxxxxxxx
Delinquent Tax	167	. 0	0
Motor Vehicle Tax	2,283	1,428	2,269
Recreational Vehicle Tax	39	25	38
16/20 M Vehicle Tax	179	88	144
Rental Vehicle Excise Tax	0	0	0
Collections	741.	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	17,591	25,081	2,451
Resources Available:	41,259	43,629	10,732
Expenditures:			
Contractual Services	22,462	35,000	35,000
Neighborhood Revitalization Rebate	249	348	247
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	22,711	35,348	35,247
Unencumbered Cash Balance Dec 31	18,548	8,281	xxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	30,160	35,348	35,247
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	35,247
		Tax Required	
De	elinquent Comp Rate:	0.0%	Ý
	Amount of 2	014 Ad Valorem Tax	24,515

Unencumbered Cash Balance Jan 1   S4   0	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:	Mental Retardation	Actual for 2013	Estimate for 2014	Year for 2015
Ad Valorem Tax  Delinquent Tax  Tay  Syst  Motor Vehicle Tax  Page 900  Recreational Vehicle Tax  17 16  16/20 M Vehicle Tax  Rental Vehicle Excise Tax  O  Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total It  Total Receipts  Appropriation  Page 10,100  Neighborhood Revitafization Rebate  Miscellaneous  Does miscellaneous exceed 10% of Total It  Total Tax  Appropriation  Neighborhood Revitafization Rebate  Does miscellaneous exceed 10% of Total It  Total Tax  Appropriation  Neighborhood Revitafization Rebate  Does miscellaneous exceed 10% of Total It  Total Expenditures:  Appropriation  Non-Appropriated Balance  Non-Appropriated Balance	Unencumbered Cash Balance Jan 1	54	0	
Delinquent Tax   73   54     Motor Vehicle Tax   982   900   88     Recreational Vehicle Tax   17   16     16/20 M Vehicle Tax   74   55     Rental Vehicle Excise Tax   0   0     Interest on Idle Funds	Receipts:			
Motor Vehicle Tax	Ad Valorem Tax	8,954	9,110	XXXXXXXXXXXXXXXX
Recreational Vehicle Tax	Delinquent Tax	73	54	(
16/20 M Vehicle Tax	Motor Vehicle Tax	982	900	87
Interest on Idle Funds	Recreational Vehicle Tax	17	16	1:
Interest on Idle Funds  Miscellaneous  Does miscellaneous exceed 10% of Total It  Total Receipts  Appropriation  Neighborhood Revitalization Rebate  Miscellaneous  Does miscellaneous exceed 10% of Total It  10,100  10,135  9  10,100  10,135  9  10,000  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  10,00  1	16/20 M Vehicle Tax	74	55	5
Miscellaneous   Does miscellaneous exceed 10% of Total It   Total Receipts   10,100   10,135   9	Rental Vehicle Excise Tax	0	0	(
Miscellaneous   Does miscellaneous exceed 10% of Total It   Total Receipts   10,100   10,135   9				
Does miscellaneous exceed 10% of Total to   Total Receipts   10,100   10,135   9	Interest on Idle Funds			
Total Receipts				
Neighborhood Revitafization Rebate				
Expenditures:				
Appropriation   9,997   10,000   10,0		10,154	10,135	94
Neighborhood Revitalization Rebate   157   135     Miscellaneous   Does miscellaneous exceed 10% of Total is   10,154   10,135   10,0     Unencumbered Cash Balance Dec 31   0   0   0     Unencumbered Cash Balance Dec 31   10,101   10,135   10,0     Non-Appropriated Balance   Non-Appropriated Balance   10,00				
Miscellaneous   Does miscellaneous exceed 10% of Total I	Appropriation	9,997	10,000	10,00
Miscellaneous   Does miscellaneous exceed 10% of Total I				
Miscellaneous   Does miscellaneous exceed 10% of Total I	Neighborhood Revitalization Rebate	157	135	9
Does miscellaneous exceed 10% of Total I   Total Expenditures   10,154   10,135   10,0	Miscellaneous			i
Total Expenditures	Does miscellaneous exceed 10% of Total I			
Unencumbered Cash Balance Dec 31         0         0         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		10.154	10.135	10,09
2013/2014/2015 Budget Authority Amoun 10,101 10,135 10,0 Non-Appropriated Balance	Unencumbered Cash Balance Dec 31			<del> </del>
Non-Appropriated Balance	2013/2014/2015 Budget Authority Amoun	10,101		
	2 ,			
	See Tab A			

Tax Required
Delinquent Comp Rate: 0.0%
Amount of 2014 Ad Valorem Tax 9,143 0 9,143

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest #1	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	15,769	14,729	14,060
Receipts:			
Ad Valorem Tax	96,849	100,785	XXXXXXXXXXXXXXXX
Delinquent Tax	938	0	0
Motor Vehicle Tax	10,669	9,758	9,716
Recreational Vehicle Tax	183	174	163
16/20 M Vehicle Tax	790	599	616
Rental Vehicle Excise Tax	0	0	0
Interest on Idle Funds	127	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	109,556	111,416	10,595
Resources Available:	125,325	126,145	24,655
Expenditures:			
Principal	90.000	95,000	95,000
Interest	18,898	15,568	
Fees	0	25	25
Reserve	0	0	15,000
	- · · · · · · · · · · · · · · · · · · ·		
Neighborhood Revitalization Rebate	1,698	1,492	990
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	110,596	112,085	122,973
Unencumbered Cash Balance Dec 31	14,729	14,060	xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	125,014	127,085	
	Non-A	Appropriated Balance	· ·
	Total Expenditu	re/Non-Appr Balance	122,973
	•	Tax Required	
De	linguent Comp Rate:	0.0%	0
		014 Ad Valorem Tax	
			70,010

		OTT FIG THIOTOEITEA	90,510
Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest #2	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	9,911	22	0
Receipts:			
Ad Valorem Tax	55,155	0	XXXXXXXXXXXXXXXX
Delinquent Tax	694	1,000	
Motor Vehicle Tax	7,556	5,560	
Recreational Vehicle Tax	130	99	
16/20 M Vehicle Tax	611	341	
Rental Vehicle Excise Tax	0	0	
Interest on Idle Funds	50	100	
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	64,196	7,100	0
Resources Available:	74,107	7,122	. 0
Expenditures:	······································	•	
Principal	70,000	0	
Interest	3,115	0	
Fees	3'	0	
Reserve	0	0	
Transfer to General Fund	0	7,122	
N 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		
Neighborhood Revitalization Rebate	967	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total I	#100#	# 1AA	
Total Expenditures	74,085	7,122	0
Unencumbered Cash Balance Dec 31	22		xxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	74,746	7,807	
		Appropriated Balance	
	i otai Expenditu	re/Non-Appr Balance	
_		Tax Required	
De	linguent Comp Rate:		(
Dana Ma		014 Ad Valorem Tax	(

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	17,818	20,930	12,771
Receipts:			
Ad Valorem Tax	44,842	48,483	xxxxxxxxxxxxx
Delinquent Tax	507	0	
Motor Vehicle Tax	5,255	4,522	4,674
Recreational Vehicle Tax	90	81	78
16/20 M Vehicle Tax	383	277	296
Rental Vehicle Excise Tax	0	0	0
Collections	5,963	1,000	0
E-Community Admin Fees	5,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	62,040	54,363	5,048
Resources Available:	79,858	75,293	
Expenditures:	72,020	10,273	17,017
Salaries	36,149	40,479	40,000
Contractual	17,741	15,275	
Commodities	3,125	4,250	
Capital Outlay	343	1,800	
E-Community	784	0	0
Neighborhood Revitalization Rebate	786	718	447
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	58,928	62,522	62,247
Unencumbered Cash Balance Dec 31	20,930	12,771	XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	61,805	62,522	62,247
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	0.0%	0
	Amount of 2	014 Ad Valorem Tax	44,428

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	20,269	56,422	66,155
Receipts:			
Ad Valorem Tax	819,861	929,349	xxxxxxxxxxxxx
Delinquent Tax	7,843	0	0
Motor Vehicle Tax	82,660	82,603	89,590
Recreational Vehicle Tax	1,416	1,472	1,503
16/20 M Vehicle Tax	5,326	5,066	5,679
Rental Vehicle Excise Tax	0	0	
Reinbursements	18,230	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	935,336	1,018,490	96,772
Resources Available:	955,605	1,074,912	162,927
Expenditures:			
KPERS	156,132	180,000	225,000
Health Insurance	522,815	580,000	
Workmen's Comp	52,527	65,000	
Unemployment	14,240	5,000	
FICA & Medicare	131,673	155,000	
Life Insurance	7,423	10,000	
Neighborhood Revitalization Rebate	14,373	13,757	10,051
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	899,183	1,008,757	1,161,551
Unencumbered Cash Balance Dec 31	56,422	66,155	xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	923,232	1,038,757	
-		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,161,551
		Tax Required	
De	linquent Comp Rate:	0.0%	0
	Amount of 2	014 Ad Valorem Tax	998,624

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOTAL ATTOMACHE OF THE PARTY OF			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Reg Library Emp Benefits	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	90	. 0	0
Receipts:			
Ad Valorem Tax	9,456	10,982	XXXXXXXXXXXXXXXX
Delinquent Tax	102	61	0
Motor Vehicle Tax	1,045	954	1,059
Recreational Vehicle Tax	18	17	18
16/20 M Vehicle Tax	78	. 59	67
Rental Vehicle Excise Tax	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	10,699	12,073	
Resources Available:	10,789	12,073	1,144
Expenditures:			
Appropriation	10,623	11,910	12,427
Neighborhood Revitalization Rebate	166	163	115
Miscellaneous			
Does miscellaneous exceed 10% of Total I			·
Total Expenditures	10,789	12,073	12,542
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount		12,073	
		Appropriated Balance	
See Tab A	Total Expenditu	re/Non-Appr Balance	12,542
		Tax Required	11,398
De	elinquent Comp Rate:	0,0%	0
	Amount of 2	014 Ad Valorem Tax	11,398

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	53,819	-22,748	63,249
Receipts:	33,619	-22,740	03,249
Ad Valorem Tax	35,818	27 960	xxxxxxxxxxxxxx
		37,800	AXXXXXXXXXXXXXXX
Delinquent Tax	293		0 650
Motor Vehicle Tax	3,739	3,607	3,650
Recreational Vehicle Tax	17	64	61
16/20 M Vehicle Tax	286	221	231
Rental Vehicle Excise Tax	0	0	0
Grant Proceeds	0.	87,000	0
Interest on Idle Funds			-
Miscellaneous			
Does miscellaneous exceed 10% of Total I			* '
Total Receipts	40,153	128,752	3,942
Resources Available:	93,972	106,004	
Expenditures:			
Capital Outlay	116,092	42,195	104,757
Neighborhood Revitalization Rebate	628	560	382
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	116,720		
Unencumbered Cash Balance Dec 31	-22,748		XXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun	99,520	105,368	
		Appropriated Balance	
See Tab A	Total Expenditu	re/Non-Appr Balance	
See Tab B		Tax Required	37,948
De	elinquent Comp Rate:		0
	Amount of 2	2014 Ad Valorem Tax	37,948

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2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Transportation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	4,762	5,178	2,000
Receipts:			
Ad Valorem Tax	16,190	17,196	XXXXXXXXXXXXXXX
Delinquent Tax	111	0	0
Motor Vehicle Tax	1,265	1,630	1,658
Recreational Vehicle Tax	21	29	28
16/20 M Vehicle Tax	0	100	105
Riders Fees	5,063	5,800	5,800
Collections	863	1,500	1,500
KDOT Collections	25,701	27,822	31,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	49,214	54,077	40,091
Resources Available:	53,976	59,255	42,091
Expenditures:			
Salaries	21,911	24,000	27,000
Contractual	10,177	12,000	12,000
Commodities	11,347	20,500	20,500
Capital Outlay	5,079	500	500
Neighborhood Revitalization Rebate	284	255	182
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	48,798		
Unencumbered Cash Balance Dec 31	5,178		xxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amoun	72,682		
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	60,182
		Tax Required	18,091
De	linquent Comp Rate:		0
	Amount of 2	014 Ad Valorem Tax	18.091

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorein Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Rental Vehicle Excise Tax			
·			
Interest on Idle Funds			
Miscellaneous	·		
Does miscellaneous exceed 10% of Total I			
Total Receipts	0	0	
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate		<u>-</u>	
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amoun		(	'l •
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:		0
	Amount of 2	2014 Ad Valorem Tax	0

2015

Wabaunsee County

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Parks & Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	876	1,109	2,709
Receipts:			
Liquor Tax	1,433	1,600	1,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,433	1,600	1,600
Resources Available:	2,309	2,709	4,309
Expenditures:			
Contractual Services	1,200	0	4,309
	- ·		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,200		4,309
Unencumbered Cash Balance Dec 31	1,109		
2013/2014/2015 Budget Authority Amount	3,230	2,726	4,309

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	68,941	68,941	68,941
Receipts:			
Transfer from Noxious Weed	0	0	
Interest on Idle Funds		******	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	68,941	68,941	68,941
Expenditures:			
Capital Outlay	0	0	68,941
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	68,941
Unencumbered Cash Balance Dec 31	68,941	68,941	0
2013/2014/2015 Budget Authority Amount	68,941	68,941	68,941

Adopted Budget	Prior Year	Current Year	Proposed Budget
Court Trustee Operations	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	2,119	2,119	2,119
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	2,119	2,119	2,119
Expenditures:			
Contractual Services	0	0	2,119
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	2,119
Unencumbered Cash Balance Dec 31	2,119		0
2013/2014/2015 Budget Authority Amount	2,119	2,119	2,119

Adopted Dadget					
į	Prior Year	Current Year	Proposed Budget		
911	Actual for 2013	Estimate for 2014	Year for 2015		
Unencumbered Cash Balance Jan 1	31,519	13,950	13,727		
Receipts:					
Control of the Contro					
T		40	20		
Interest on Idle Funds	41	40	30		
Miscellaneous					
Does miscellaneous exceed 10% of Total R					
Total Receipts	41	40	30		
Resources Available:	31,560	13,990	13,757		
Expenditures:					
Contractual Services	17,610	263	1,500		
Capital Outlay	0	0	12,257		
			36.44.		
Miscellaneous					
Does miscellaneous exceed 10% of Total E					
Total Expenditures	17,610	263	13,757		
Unencumbered Cash Balance Dec 31	13,950	13,727	0		
2013/2014/2015 Budget Authority Amount	83,685	20,219	13,757		

Wabaunsee County

2015

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
911 -Wireless	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	6,203	4,544	-1,709
Receipts:			
		,	
Interest on Idle Funds	11	50	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11	50	0
Resources Available:	6,214	4,594	-1,709
Expenditures:			
Contractual Services	0	0	
Capital Outlay	1,670	6,303	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,670	6,303	0
Unencumbered Cash Balance Dec 31	4,544	-1,709	-1,709
2013/2014/2015 Budget Authority Amount	22,324	6,303	. 0

See Tab E

### See Tab D

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Saddle Creek Glen Oaks B&I	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	4,289	5,292	6,663
Receipts:			
Special Assessments	13,079	13,079	13,079
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	13,079	13,079	13,079
Resources Available:	17,368	18,371	19,742
Expenditures:			
Principal	9,000	9,000	10,000
Interest on Idle Funds	3,076	2,703	2,320
Fees	0	5	5
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	12,076	11,708	12,325
Unencumbered Cash Balance Dec 31	5,292	6,663	7,417
2013/2014/2015 Budget Authority Amount	12,081	11,708	12,325

2015

Wabaunsee County

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
R&B Special Sales Tax Fund	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	623,980	862,889	1,084,189
Receipts:			
Sales Tax Collections	237,648	220,000	240,000
Interest on Idle Funds	1,261	1,300	1,400
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	238,909	221,300	241,400
Resources Available:	862,889	1,084,189	1,325,589
Expenditures:			
Cost-Sharing Projects (to R&B)	0	0	0
Bridge Construction	0	0	1,325,589
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	1,325,589
Unencumbered Cash Balance Dec 31	862,889	1,084,189	0
2013/2014/2015 Budget Authority Amount	617,342	855,480	1,325,589

·	Prior Year	Current Year	Proposed Budget
Public Transport Cap Outlay	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	85,364	85,516	85,666
Receipts:			
Interest on Idle Funds	152	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	152	150	150
Resources Available:	85,516	85,666	85,816
Expenditures:			
Capital Outlay	0	. 0	85,816
			<del></del>
		~	
·			
Miscellaneous			,
Does miscellaneous exceed 10% of Total E			
Total Expenditures	. 0	0	85,816
Unencumbered Cash Balance Dec 31	85,516		0
2013/2014/2015 Budget Authority Amount	85,111	85,864	85,816

Adopted Budget	Prior Year	Current Year	Proposed Budget
911 Coordinating Council	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	31,348	46,891	66,966
Receipts:			
Fees	50,043	60,000	60,000
Interest on Idle Funds	63	75	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	50,106	60,075	60,100
Resources Available:	81,454	106,966	127,066
Expenditures:			
Contractual Services	32,497	40,000	40,000
Commodities	0	0	10,000
Capital Outlay	2,066	0'	77,066
Miscellaneous			·
Does miscellaneous exceed 10% of Total E			
Total Expenditures	34,563	40,000	127,066
Unencumbered Cash Balance Dec 31	46,891	66,966	0
2013/2014/2015 Budget Authority Amount	0	101,348	127,066

See Tab A

Adopted Dauget			
İ	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
			, i
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0'	. 0	0
2013/2014/2015 Budget Authority Amount	0	0	0

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-A

Wabaunsee County

	ı									<del></del>		Ī							*	*
		Total	74,862							13,238	88,100							5,881	82,219	82,219
	Forfeiture		513		2					2	515							0	515	
(5) Fund Name:	Sheriff Federal Forfeiture	Unencumbered	Cash Balance Jan 1	Receipts:	Interest Income					Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	
	Forfeiture		1,732		1,874					1,874	3,606		1,000					1,000	2,606	
(4) Fund Name:	County Attorney Forfeiture	Unencumbered	Cash Balance Jan 1	Receipts:	Collections					Total Receipts	Resources Available:	Expenditures:	Contractual					Total Expenditures	Cash Balance Dec 31	
	ent Trust		27							0	27							0	27	
(3) Fund Name:	Law Enforcement Trust	Unencumbered	Cash Balance Jan I	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	I
	Technolo		23,943		11,320	42				11,362	35,305		1,623	3,258				4,881	30,424	
(2) Fund Name	egister of Deeds Technolo	Unencumbered	Cash Balance Jan 1	Receipts:	Collections	Interest Income				Total Receipts	Resources Available:	Expenditures:	Contractual	Commodities				Total Expenditures	Cash Balance Dec 31	
T-CHAIL	hinery		48,647							0	48,647							0	48,647	
(1) Find Name:	Special Machinery	Unencumbered	Cash Balance Jan 1	Receipts:						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	•

**Note: These two block figures should agree.

## NON-BUDGETED FUNDS (B)

Wabaunsee County

(Only the actual budget year for 2013 is to be shown)

Total 38,349 35,513 33,496 4,853 2,836 County Health Donation 1,225 1,225 1,225 0 0 (5) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: Offender Registration Fees 2,305 2,305 1,225 1,080 1,080 0 (4) Fund Name: Cash Balance Dec 31 Offender Collections Resources Available: Cash Balance Jan I Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 3,058 2,470 2,470 5,528 1,664 3,864 1,664 Conceal Carry (3) Fund Name: Resources Available: Cash Balance Dec 31 Conceal Collections Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Contractual Receipts: 2,575 2,489 1,258 3,747 1,172 1,258 1,172 (2) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Contractual Collections Receipts: Sheriff County Forfeiture 25,499 25,544 25,544 Non-Budgeted Funds-B 5 45 0 (1) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Interest Income Total Receipts Expenditures: Receipts:

**Note: These two block figures should agree.

* * * *

35,513

### NOTICE OF BUDGET HEARING

### The governing body of Wabaunsee County

will meet on August 18, 2014 at 10:00 AM at Wabaunsee County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Wabaunsee County Clerk's office and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013 Current Year Estimate for 2014 Proposed				d Budget Year for 2015				
		Actual		Actual	Budget Authority	Amount of 2014	Est.		
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*		
General General	1,805,699	17.233	1,990,106	15.564	2,080,298	1,327,789	17.495		
Road & Bridge	1,304,799	17.709	1,976,510	18.857	2,001,087	1,210,799	15.953		
Health	298,961	1.853	337,695	1.886	254,266	147,082	1.938		
Noxious Weed	190,709	1.499	287,207	1.501	306,276	113,844	1.500		
Extension Council	138,121	1.689	137,833	1.636	137,252	124,357	1.639		
Regional Library	98,571	1,202	101,267	1.206	102,061	92,558	1,220		
Election	42,938	0.481	50,605	0.540	46,404	40,131	0.529		
Appraiser Cost	133,374	1.408	138,242	1.515	139,311	125,252	1.650		
Mental Health	34,702	0.400	43,325	0.469	43,147	34,443	0.454		
Elderly	70,046	0.866	84,196	1,018	84,504	75,896	1.000		
Liability Defense	22,711	0.198	35,348	0.311	35,247	24,515	0.323		
Mental Retardation	10,154	0.125	10,135	0.120	10,092	9,143	0.120		
Bond & Interest #1	110,596	1.352	112,085	1.332	122,973	98,318	1,295		
Bond & Interest #2	74,085	0,770	7,122	1,7,7	122,713	20,510	1,273		
Economic Development	58,928	0.626	62,522	0.641	62,247	44,428	0.585		
Employee Benefits	899,183	11.445	1,008,757	12.280	1,161,551	998,624	13,158		
Reg Library Emp Benef	10,789	0.132	12,073	0.145	12,542	11,398	0.150		
Capital Improvements	116,720	0.500	42,755	0.500	105,139	37,948	0.500		
Public Transportation	48,798	0.226	57,255	0.300	60,182	18,091	0.238		
Fublic Hallsportation	+0,790	0.220	J1,433	0,227	00,102	10,071	0.230		
Parks & Recreation	1,200				4,309				
Noxious Weed Capital	1,200				68,941				
Court Trustee Operation					2,119				
911	17,610		263		13,757	1			
911 -Wireless	1,670		6,303		13,131				
Saddle Creek Glen Oaks	12,076		11,708		12,325				
R&B Special Sales Tax	12,070		11,700		1,325,589				
Public Transport Cap O					85,816				
911 Coordinating Counc	34,563		40,000		127,066				
911 Cooldinating Count	34,503		40,000		127,000				
Non-Budgeted Funds-A	5,881								
Non-Budgeted Funds-B	2,836								
	#REF!								
Totals	#REF!	59.714	6,553,312	59.748	8,404,501	4,534,616	59.747		
Less: Transfers	0		7,122		0				
Net Expenditure	#REF!	1	6,546,190	1	8,404,501	1			
Total Tax Levied	4,344,554	1	4,521,643		xxxxxxxxxxxxxxx	2			
Assessed Valuation	72,755,984	1	75,678,511		75,895,817				
_		J		1		_			
Outstanding Indebtedness									
January 1,	2012	7	2013	1	2014	7			
G.O. Bonds	787,000	]	623,000		454,000	_			
Revenue Bonds	0	]	0		0				
Other	0	1	0		0	<del>_</del>			
Lease Pur. Princ.	0	_	0		0				
Total	787,000		623,000	]	454,000				
*Tax rates are expressed	l in mills								
Jennifer S	avage								

Clerk

### 2015 Neighborhood Revitalization Rebate

	2014 Ad		1		
Budgeted Funds	Valorem	2014 Mil Rate	Estimate 2015		
for 2015	before	before Rebate	NR Rebate		
	Rehate**				
General	1,314,425	17.319	13,364		
Road & Bridge	1,198,612	15.793	12,187		
Health	145,602	1.918	1,480		
Noxious Weed	112,698	1.485	1,146		
Extension Council	123,105	1.622	1,252		
Regional Library	91,626	1.207	932		
Election	39,727	0.523	404		
Appraiser Cost	123,991	1,634	1,261		
Mental Health	34,096	0.449	347		
Elderly	75,132	0.990	764		
Liability Defense	24,268	0.320	247		
Mental Retardation	9,051	0.119	92		
Bond & Interest #1	97,328	1.282	990		
Bond & Interest #2	0				
Economic Development	43,981	0.579	447		
Employee Benefits	988,573	13.025	10,051		
Reg Library Emp Benefit	11,283	0.149	115		
Capital Improvements	37,566	0.495	382		
Public Transportation	17,909	0.236	182		
			·		
TOTAL	4,488,973	59.147	45,643		

2014 July 1 Valuation:	75,895,817
Valuation Factor:	75,895.817
Neighborhood Revitalization Subj to Rebate:	771,655
Neighborhood Revitalization factor:	771.655

^{**}This information comes from the 2015 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

### Sample Notice of Vote Publication